

PATENT

Paper No.

Our File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

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Inventors	:	CABALLERO, Crispina O.; CONROY, Thomas F.; EISENBERG, Steven A.; HOLLAND, Brian G.; KRAYSLER, Stephen F.; MANN, Richard W.
Serial No.	:	10/687,063
Filed	:	October 16, 2003
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS
Group Art Unit	:	3624
Examiner	:	

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MS: Fee Amendment  
Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

TRANSMITTAL LETTER

SIR:

Transmitted herewith for filing in the above-identified patent application is a corrected copy of the 1449 Form filed on January 29, 2008. The patent number listed under A1 should have been 6,321,212, and not 6,312,212. The error is a typographical error and there was no intent to device the PTO.

**APPLICANT CLAIMS SMALL ENTITY STATUS.** The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,



Date: January 30, 2008

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